

CIC #: 99EPA SUPERFUND
BILLED DATE 29-SEP-2003
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) BZ694

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27022727
PARTIAL # 9 02-SEP-2003 THRU 29-SEP-2003

BILLED OFFICE (MAIL TO):
U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):
USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA 000000 \$27,256.44 96 NA X 3122.0000 G5 08 2416 848 012975 96231 \$27,256.44

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$453.50
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$19,054.92
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$1,930.51
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,125.96
1	INHOUSE - LABOR	LABOR	\$4,691.55
SUBTOTAL			\$27,256.44
PARTIAL AMOUNT PAID			\$.00
PAYMENT DUE DATE 29-OCT-2003			PAY THIS AMOUNT \$27,256.44

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND ON THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

17 Nov 03 Elizabeth A Bucknucker
DATE SIGNATURE
Elizabeth A. Bucknucker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,050,000.00
TOTAL BILLED AMOUNT: \$111,473.34
PREVIOUS BILLED AMOUNT: \$84,216.90
CURRENT BILLED AMOUNT: \$27,256.44
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

205138



Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3	
Bill No.:	27022727 Partial #9	IAG No.:	NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date: 12/31/07	Other Corps N/A
Reporting Period:	From: Sep 2, 2003	To: Sept 29, 2003	EPA RPM Alice Yeh		USACE PM Elizabeth Buckrucker	
Work Performed						
<i>This Period</i>	<ul style="list-style-type: none"> ▪ Project progress conference calls with EPA/MPI; held on 9 and 23 Sep 2003. Review and update of project action item list. HydroQual and Battelle personnel also provide status of their work during these calls. ▪ Review and payment of AE invoices for IAG DW96941915 and IAG DW96941975. ▪ Update of hourly tracking table for AE expenditures. ▪ Passaic PM/Trustee/Contractor Team conference call 3 Sep 03. Lengthy discussion concerning the Press Event and agency/team member responsibilities for this event. ▪ Preparation and support planning for the Press Event, which was planned for September 8, 2003. The Press Event was delayed and the preparation activities were put "on hold" pending new date (estimated to be 20 Oct 03). A WVN was prepared, reviewed (and later placed on hold) to provide short notice support including final readiness of the public web site and contractor attendance/misc. support. ▪ Conference call held 18 Sep 03, with EPA, COE and MPI to discuss public web site; both content placement and graphics/photos/colors/layout of the website. Decisions made for content to be included prior to the Press Event. Work and review will continue on the public web site in anticipation of Press Event in October 2003. Public website changes made and revisions available for review on 22 Sep 03. ▪ Conference Call held 9 Sep 03, with EPA, COE, MPI, HQI and Battelle for the purpose of final member selection for the Technical Expert Team. Eight primary candidates were selected with 2 alternates. MPI and HQI will contact these personnel to confirm interest and begin the process of preparing subcontracts and letters of intent. ▪ Conference call held 9 Sep 03, to discuss/provide feedback on MPI powerpoint presentation for the CARP Management Meeting, which was scheduled for 25 Sep 03. Follow up slides and review with a second "dry run" of this presentation occurred on 23 Sep 03, and the meeting was held 25 Sep 03. ▪ Preparation of SOW WBS for future tasks; coordination with EPA and MPI for these task and the WBS structure. SOW finalized and forwarded to MPI with a Request for Proposal (RFP) on 16 Sep 03. ▪ An independent government estimate for this new work was completed on 26 Sep 03. ▪ Modification to Task Order 0011 completed on 10 Sep 03, that extends the duration of the contract performance period to 31 Mar 04. ▪ Coordination with MPI and preparation of WVN 2 to reallocate funding with TO 0008. The WVN was approved on 22 Sep 03. ▪ Development and initiation of electronic progress reporting; beginning on 11 Sep 03. ▪ Schedule updated as of 5 Sep 03 and posted to website. 					
<i>Meetings This Period</i>	<ul style="list-style-type: none"> ▪ Telephone conference call; Progress Meetings – 9 and 23 Sep 03. ▪ Telephone conference call; Passaic Team/PM Meetings – 2 Sep 03; EPA/COE/OMR. ▪ Telephone conference call; Technical Expert Matrix; 9 Sep 03; EPA/COE/MPI/HQI/Battelle. ▪ Telephone conference call; Public Web Site, 18 and 22 Sep 03; EPA/COE/MPI ▪ Telephone conference call; CARP Management Meeting preparation; 9 and 23 Sep 03; EPA/COE/MPI 					

Progress Report for EPA Region II

Key Milestones Completed to Date	<ul style="list-style-type: none"> See IAG DW96941915 for milestones completed prior to 1 Jan 03. Negotiations with MPI held 6 and 14 Jan 03. Task Order 0011 awarded for \$325,262.00 on 11 Mar 03. RFP to MPI 16 Sep 03. Cost Proposal received from MPI on 29 Sep 03 (for work on WADs 4-6).
---	---

Contractor Actions/Accomplishments	<ul style="list-style-type: none"> During the reporting period, work has been ongoing on the public website including look and feel, uploading the fact sheets, press releases, revised Q&As, and mission statement. In addition, the site registration module was completed during this reporting period. (WADs 02 and 03) On September 26, 2003, a cost proposal for WADs 04-06 was submitted to the USACE. (WADs 04-06) Work conducted on the data gap analysis and the data quality scheme. This involved reviewing the existing historical data compiled by Battelle and uploaded into the PREMIS database, reviewing some hard copy reports obtained from MERI and USEPA, mapping the existing sampling locations for data gap analysis (for data with known coordinates), outlining possible activities for completion of the data quality scheme, and beginning work on the data gap memo. This memo will include a summary of data types, locations, analysis types, matrix type, and physical and chemical analytes. On September 8, 2003, the multiple attributes function for the digital library was completed. A new document type (background), with the approved attributes, was subsequently created and uploading of MERI documents began.; anticipate completion in October 2003. (WADs 01 and 02) On September 18, 2003, the digital library structure was revised and a memo describing the new format was submitted to USEPA and USACE. (WAD 02) On September 9, 2003, Alice Yeh (USEPA), Beth Buckrucker (USACE – KC District), Bruce Fidler, Lisa Szegedi-Greco, Mike Kavanagh, and Ken Goldstein (Malcolm Pirnie), Tom Gallagher and Paul Anid (HydroQual), and Tom Gulbransen, Nancy Bonnevie, and Don Gunster (Battelle), participated in a conference call to discuss which proposed technical experts should be approached to become part of the Lower Passaic River Restoration Project Technical Advisory Committee. A total of ten candidates were agreed upon by the project team; eight primary candidates and two backup candidates. The candidates selected include: Wilbert Lick, Frank Gobas, William Fitzgerald, Richard Bopp, Richard Geyer, Dick Luthy, John Henningson, and Charles Menzie as primaries and Bruce Brownawell and Jon Butcher as backups. A copy of the conference call minutes will be posted to the website once they're finalized. (WAD 03)
---	---

Projected Work, Meetings Milestones through next FY.

Narrative	<ul style="list-style-type: none"> Anticipate modification to Task Order 0011 in late October 2003; RPM recommends Funding Spreadsheet remain the same for now.
Meetings	<ul style="list-style-type: none"> Continuation of Weekly Progress calls and Passaic PM calls. Press Event; tentatively scheduled for 20 Oct 03. Project visualization meeting planned with HQI; date TBD.
Key Milestones Forthcoming	<ul style="list-style-type: none"> Schedule rebaselined providing updated schedule of tasks currently under contract. Anticipate addition of new task to be added after task order modification award.

Progress Report for EPA Region II

Issues	
Technical:	CARP Management Meeting attended by EPA and MPI on 25 Sep 03; all CARP managers agreed to transfer of data during the meeting yet after the meeting, the Port Authority imposed a set of conditions prior to release of data. As of end of this reporting period; this is still in negotiations for release of this data.
Schedule:	Schedule somewhat impacted; HQI required data needed by 30 Sep 03 to keep their work from further delay.
Funding:	Discussion during transition meeting 12 May 03 with R. Basso and A. Yeh; they do not anticipate additional funds from HQ this FY. Future funding will come from PRP accounts; ORC working on issues that will obtain the funds. Funding spreadsheet was not changed based on decision by RPM. Schedule for receipt of additional funds not specific at this time.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 19,054.92	\$ 52,232.71	\$ 273,029.29
Contract Dollars Available – Not Yet Obligated	\$ 549,738.00	\$ 0	\$ 0	\$ 549,738.00
Kansas City In-House Labor/Travel	\$ 175,000.00	\$ 8,201.52	\$ 59,240.63	\$ 115,759.37
Totals	\$ 1,050,000.00	\$ 27,256.44	\$ 111,473.34	\$ 938,526.66

Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011.
DACW41-02-D-0003	1,000,000	12/1/03			Planned amount is estimated; exceeds funds available; work may be negotiated and not obligated.

IAG Scope of Work Summary (block 13 of IAG)

This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers – Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528998) [PM note – cannot read last digit in EPA ID number; may be same as above]. This amendment also revises the community relations task in the original scope of work.

Progress Report for EPA Region II

Project Delivery Team

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
Trudy Shannon	(816) 983-3822	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Ed Bristow	(816) 983-3583	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: November 14, 2003